

GUPTA MUKTESH AND COMPANY

(CHARTERED FIRM)

Address:- 405, Prateek Center, Sanjay Place, Agra 28002 (Head Office)

Address:- 104, Adarsh Colony Daudpur Phatak, Alwar 301001 (Rajasthan Branch)

E-Mail: mukteshca@gmail.com

Mob: +91-9660506757 (Vijay)

Ca.vijaymanglani@gmail.com

GSTN: - 09AASFG3206A1ZO

AUDITORS REPORT

FORM NO. 10B

(See rule 17B)

Audit report under section 12A (b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of PAVITRA HRIDAY as at 31st March 2022 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account not have been kept by the head office and the branches of the above name trust/institution visited by us so far as appears from my examination of the books, and not proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

Expenses are incurred by the trust not having proper supporting document of such expenses.

We have examine that all the income was utilized for the purpose of was received and there have been no profit earning out of fee charged from the trainings. All amount have utilized for the furtherance of training and development activities for the welfare of the community.

In my opinion and to the best of my information, and according to information given to my/us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above-named trust/institution as at 31st march 2022 and

(ii) in the case of the Receipts and Payment account, of its accounting year ending on 31st march 2022

The prescribed particulars are annexed hereto.

FOR: MUKESH GUPTA & ASSOCIATES

(Chartered Accountant)



(Vijay Kumar)

Partner

Membership No. 430791

Place: ALWAR

Date: 31.05.2022

Udin: 22430791AKIEQH3068

FRN: 022515C

PAVITRA HRIDAY
PREM NAGAR PH-2 CITY DELHI, NANGLOI
DELHI-110041

BALANCE SHEET
FOR THE YEAR ENDING 31 MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUNDS:		FIXED ASSETS:	
Capital Fund	8900.00	Furniture & Fixtures	11400.00
(Op. Bal)			
Add: Current Year	0.00	CURRENT ASSETS:	
Add: Income Over Exp.	43296.00	Other Current Assets	0.00
CURRENT LIABILITIES		CASH & BANK:	
Audit Fees Payable	2500.00	Cash At Bank	43296.00
		Cash In Hand	0.00
	54696.00		54696.00

PRESIDENTS
PAVITRA HRIDAY

Place: Alwar
Dated : 31.05.2022
Udin: 22430791AKIEQH3068

For : GUPTA MUKTESH & ASSOCIATES
(Chartered Accountants)


Vijay Kumar (Partner)
Membership No. 430791
Frn: 022515C

PAVITRA HRIDAY
PREM NAGAR PH-2 CITY DELHI, NANGLOI
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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Payment Made for Old Age Home Center	90000.00	By Donation Received	95796.00
To Payment Made for Skill Training Center Programme	209300.00	By Amount Received for Old Age Home Center	90000.00
To Payment Made for Survey & Research Programme	297740.00	By Amount Received for Skill Training Center Programme	209300.00
To Payment Made for Stay Home for Working Child	337200.00	By Amount Received for Stay home for Working Child	337200.00
To Payment Made for Condence Course	408330.00	By Amount Received for Survey & Research Programme	297740.00
To Payment Made for NRSTC Programme	50000.00	By Amount Received for Condence Course	408330.00
To Payment Made for Day Care Center	100000.00	By Amount Received for Day Care Center	100000.00
To Audit Fees For Fy 21-22	2500.00		
To Excess Income	43296.00		
	1538366.00		1538366.00

PRESIDENTS
PAVITRA HRIDAY

Place: Alwar
Dated : 31.05.2022
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(Chartered Accountants)



Vijay Kumar (Partner)
Membership No. 430791
Frm: 022515C

PAVITRA HRIDAY
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DELHI-110041

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
BY Cash In Hand (OB)	0.00	To Payment Made for Old Age Home Center	90000.00
By Cash At Bank (OB)	0.00	To Payment Made for Skill Traning Center Programe	209300.00
By Donation Received	95796.00	To Payment Made for Survey & Research Programe	297740.00
By Amount Received for Old Age Home Center	90000.00	To Payment Made for Stay Home for Working Child	337200.00
By Amount Received for Skill Traning Center Programe	209300.00	To Payment Made for Condence Course	408330.00
By Amount Received for Stay home for Working Child	337200.00	To Payment Made for NRSTC Programe	50000.00
By Amount Received for Survey & Research Programe	297740.00	To Payment Made for Day Care Center	100000.00
By Amount Received for Condence Course	408330.00	To Audit Fees for Fy 20-21	2500.00
By Amount Received for Day Care Center	100000.00		
		To Cash at Bank	43296.00
		To Cash In Hand	0.00
	1538366.00		1538366.00

PRESIDENTS
PAVITRA HRIDAY

Place: Alwar
Dated : 31.05.2022
Udin: 22430791AKIEQH3068

For : GUPTA MUKTESH & ASSOCIATES
(Chartered Accountants)



Vijay Kumar (Partner)
Membership No. 430791
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